

SEPTEMBER 1, 2018 - AUGUST 31, 2019
BUDGET FOR THE TRENT CENTRAL STUDENT ASSOCIATION

OPERATIONS BUDGET - EXPENSES AND REVENUE

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
EXPENSES						
2 BANK CHARGES	3,500.00	3,174.87	3,500.00	3,500.00		11.98
4 HONORARIA	77,081.92	85,178.38	90,000.00	107,560.00	0.00	35,392.55
6 President	26,848.44	26,342.95	28,000.00	31,060.00		10,293.35
8 Vice Presidents	50,233.48	58,835.43	60,000.00	74,500.00		24,099.20
9 Semesterly Exec Discretionary			2,000.00	2,000.00		1,000.00
12 LEGAL, ACCT., PROF FEES	13,000.00	5,760.05	12,500.00	12,500.00	0.00	1,491.26
14 Bookkeeper	5,000.00	5,210.43	5,500.00	5,500.00		1,491.26
16 Legal Fees	5,000.00	549.62	1,000.00	1,000.00		0.00
18 Auditors	3,000.00	0.00	6,000.00	6,000.00		0.00
20 LIABILITY INSURANCE	11,000.00	12,359.30	12,500.00	12,500.00		
22 OFFICE EXPENSES	13,260.00	8,689.39	13,200.00	13,200.00	0.00	1,153.67
24 Office Equipment/supplies/maintenance	7,600.00	5,825.16	7,600.00	7,600.00		385.50
26 Payroll Processing	1,100.00	1,048.64	1,100.00	1,100.00		440.70
28 Email servers	560.00	431.30	500.00	500.00		250.00
30 Postage and Courier	500.00	488.56	500.00	500.00		77.47
32 Professional Expenses: stipends/software	3,500.00	895.73	3,500.00	3,500.00		0.00
36 STAFFING	227,072.82	221,257.66	229,550.00	240,536.36	0.00	81,537.58
38 Payroll Employer contributions	16,433.00	17,769.90	18,500.00	19,800.00		6,667.32
40 stat/vacation pay	13,033.00	13,264.75	14,000.00	15,000.00		5,852.24
42 Operations Manager	80,503.70	78,689.26	84,500.00	84,500.00		28,423.93
44 Front Desk Reception	20,400.00	17,857.39	18,900.00	20,066.66		8,862.00
46 Events and Campaigns Coordinator	12,612.00	4,392.11	0.00	0.00	0.00	0.00
50 Association Resource Manager	37,273.60	37,480.06	39,350.00	39,350.00		13,160.74
52 Communications Manager	29,584.08	30,138.60	31,650.00	35,736.60		11,256.60
54 Clubs and Groups Coordinator	4,080.00	4,177.17	4,400.00	4,712.40		2,226.00
56 Brand Ambassador Team	12,653.44	9,396.55	6,500.00	6,690.00		2,702.00
57 Brand Ambassador Lead/Summer FD		7,830.00	10,250.00	13,180.70		2,305.50
58 Labourers	500.00	261.87	1,500.00	1,500.00		81.25
60 EMPLOYEE/EXECUTIVE BENEFITS	5,850.00	9,094.92	9,500.00	9,500.00	0.00	1,519.60
64 Staff development fund	0.00	621.78	1,000.00	1,000.00		1,000.00
68 Staff benefits	850.00	3,474.78	3,500.00	3,500.00		519.60
70 Ops Mng (pension, ac, credit)	5,000.00	4,998.36	5,000.00	5,000.00		0.00
72 WEBSITE	1,000.00	175.00	2,500.00	2,500.00		1,200.62
74 TRANSFER TO TRENT FOR FEE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
76 TRANSFER TO CONTINGENCY (5% OF FEES)	10,000.00	11,554.78	11,554.00	3,054.00		0.00
78 TOTAL OPERATING EXPENSES	362,764.74	358,244.35	385,804.00	405,850.36	1,000.00	123,307.26

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
REVENUE						
80 GRANTS	13,579.60	12,059.41	12,394.00	13,360.00	3,360.00	3,360.00
82 TIP Job Subsidy	1,185.60	0.00	0.00	0.00		0.00
84 Canada Summer Jobs Subsidy	2,394.00	2,394.00	2,394.00	3,360.00	3,360.00	3,360.00
86 TWSP	10,000.00	9,665.41	10,000.00	10,000.00		0.00
88 *MEMBERSHIP LEVY (+ services)	231,003.32	238,165.28	238,165.28	238,165.28		204,061.15
90 4% REVENUE/TRANSFERS FROM OTHER BUDGETS	180,207.91	208,372.24	206,995.16	206,995.16	0.00	0.00
92 Benefits	73,491.40	91,991.40	91,991.40	91,991.40		0.00
94 Clubs & Groups	7,014.32	4,897.08	3,520.00	3,520.00		0.00
96 Transit	74,269.12	83,667.89	83,667.89	83,667.89		0.00
98 Student Centre	25,433.07	27,815.87	27,815.87	27,815.87		0.00
100 TOTAL REVENUE	424,790.83	458,596.93	457,554.44	458,520.44	3,360.00	207,421.15
102 REVENUE LESS EXPENSES	61,526.09	100,352.58	71,750.44	52,670.08	2,360.00	84,113.89

DISCRETIONARY REVENUE

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
REVENUE						
104 ADVERTISING AND SPONSORSHIP	11,055.00	14,210.00	14,210.00	14,210.00	0.00	0.00
106 Handbook Advertisements	9,700.00	9,800.00	9,800.00	9,800.00		
107 Sponsorship Packages		3,450.00	3,450.00	3,450.00		
108 Website Advertising	1,355.00	960.00	960.00	960.00		
110 VENDORS	13,075.00	12,350.00	12,350.00	12,350.00	4,550.00	7,300.00
112 Imaginus Poster Sale	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
114 Vendor Program	4,525.00	4,050.00	4,050.00	4,050.00		2,750.00
116 Vendor Day	4,000.00	3,750.00	3,750.00	3,750.00		0.00
118 OFFICE REVENUE	4,849.26	2,995.23	2,222.00	2,222.00	0.00	266.73
120 GO Transit Commission	1,840.93	773.86	0.00	0.00		
122 Consignment Books Commission	2,601.68	1,759.57	1,760.00	1,760.00		236.53
126 Misc. (ISIC, membership fee, discounted books)	406.65	461.80	462.00	462.00		30.20
128 COMMERCIAL REVENUE	4,852.57	3,600.99	1,500.00	9,075.39	0.00	7,967.70
130 Merch Sales	8,049.25	5,528.81	5,500.00	10,000.00		9,238.95
132 Merch Costs	-3,485.02	-4,828.35	-4,800.00	-1,624.61		-1,624.61
134 OTC Sales	3,020.91	1,419.06	1,400.00	1,400.00		540.05
136 OTC Costs	-2,732.57	-844.26	-850.00	-850.00		-236.94
137 Prolong commissions	0.00	2,325.73	250.00	150.00		50.25
138 INTEREST ON INVESTMENTS	0.00	5,332.72	5,332.72	0.00	0.00	0.00
140 ATM REVENUE	9,178.85	8,046.55	8,000.00	8,000.00		2,801.40
142 TOTAL DISCRETIONARY REVENUE	43,010.68	46,535.49	43,614.72	45,857.39	4,550.00	18,335.83
144 PLUS FUND FROM OPS BALANCE	61,526.09	100,352.58	71,750.44	52,670.08	2,360.00	84,113.89
146 TOTAL AVAILABLE DISCRETIONARY REVENUE	104,536.77	146,888.07	115,365.16	98,527.47	6,910.00	102,449.72

DISCRETIONARY EXPENSES

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
148	COMMUNITY					
	BOARD OF DIRECTORS	9,300.00	12,293.08	14,500.00	13,700.00	0.00
150	Board Meetings	300.00	638.63	800.00	500.00	82.28
152	AGM's	500.00	370.57	400.00	400.00	131.00
154	Board Retreat/training	3,000.00	6,612.25	7,000.00	7,000.00	355.95
155	Mileage expenses for Association work	100.00	201.52	250.00	250.00	13.04
156	Exec/office Retreat	700.00	537.82	700.00	700.00	0.00
158	Presidents discretionary	500.00	500.00	500.00	500.00	113.30
160	Operations Manager discretionary	500.00	365.60	500.00	500.00	111.74
161	Association Resource Manager Discretionary	500.00	0.00	500.00	500.00	113.79
162	VP Campaigns discretionary	300.00	141.87	300.00	300.00	10.74
163	VP Clubs discretionary	300.00	25.14	300.00	300.00	0.00
164	VP UCA discretionary	300.00	124.35	300.00	300.00	0.00
166	VP Health discretionary		0.00	300.00	300.00	0.00
167	Exec Tabling	300.00	0.00	150.00	150.00	0.00
168	Elections	2,000.00	2,775.33	2,500.00	2,000.00	776.47
170	FUNDING	20,200.00	22,872.08	22,600.00	22,600.00	0.00
172	APPLE	10,000.00	9,522.63	10,000.00	10,000.00	732.84
174	PSE	10,000.00	12,777.57	12,000.00	12,000.00	5,032.84
175	Donations	200.00	571.88	600.00	600.00	105.20
178	PRINT ADVERTISING & PUBLICATIONS	3,000.00	2,483.54	3,000.00	1,500.00	455.70
180	ACCESSIBILITY	2,000.00	0.00	4,000.00	2,000.00	
182	FRONT DESK GIVEAWAYS	300.00	217.24	500.00	500.00	141.76
184	OFFICE APPRECIATION	2,500.00	2,489.07	2,500.00	2,500.00	911.86
186	ASSOCIATION BRANDED WEAR	1,000.00	544.11	1,000.00	1,000.00	
188	EXAM CARE PACKS	5,000.00	5,352.84	5,500.00	5,000.00	0.00
190	Sponsor	-5,000.00	-200.00	-5,000.00	-5,000.00	
192	Packs	10,000.00	5,552.84	10,500.00	10,000.00	2,935.06
194	MEMBER HANDBOOK/AGENDAS	9,500.00	9,401.60	9,500.00	10,000.00	9,944.00
196	AWARDS AND GIFTS	300.00	750.00	750.00	750.00	0.00
200	COLLEGE FUNDING	9,000.00	9,000.00	9,000.00	9,000.00	0.00
202	Champlain	2,000.00	2,000.00	2,000.00	2,000.00	0.00
204	Gzowski	2,000.00	2,000.00	2,000.00	2,000.00	100.00
206	Lady Eaton	2,000.00	2,000.00	2,000.00	2,000.00	100.00
208	Otonabee	2,000.00	2,000.00	2,000.00	2,000.00	0.00
210	Trall	1,000.00	1,000.00	1,000.00	1,000.00	100.00
212	TOTAL COMMUNITY	62,100.00	65,403.56	72,850.00	68,550.00	0.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
CONFERENCE AND CAMPAIGNS						
213 CONFERENCES AND WORKSHOPS	10,140.00	10,726.99	10,140.00	10,040.00	0.00	3,190.99
214 CFS National	3,440.00	5,954.22	2,775.00	2,775.00		1,857.65
215 Racialized and Indigenous Experience Student Summit	1,600.00	2,400.00	1,000.00	1,000.00		
216 Directors conference opportunities	1,500.00	1,452.77	1,000.00	1,000.00		
217 CFS Ontario	2,000.00	920.00	3,265.00	3,265.00		1,333.34
218 Skills Workshops/Misc.	100.00		100.00	0.00		
219 CFS National Circle of FNMI			1,500.00	1,500.00		
220 CFS Ontario Circle of FNMI	1,500.00		500.00	500.00		
230 Summer Campaigns (May - September)	0.00	13.56	0.00	0.00	0.00	0.00
231 VP Health and Wellness	0.00	0.00	5,100.00	5,100.00	0.00	238.65
232 World Mental Health day(s)			500.00	500.00		238.65
233 Spoonie Social			800.00	600.00		
234 BHM			200.00	400.00		
235 From a Patient's perspective (winter)			2,000.00	2,000.00		
236 collaborations			400.00	400.00		
248 movie screening (winter)			200.00	200.00		
250 Tick removal kits for Trent Outdoors and TUEFERT			1,000.00	1,000.00		
252 2017-2018 Campaigns (September - April)	8,920.00	3,184.59	0.00	0.00	0.00	0.00
254 November Mental Health	5,000.00	3,184.59				
256 Day of Action	500.00					
258 Draw the Line	220.00					
260 Provincial Election	500.00					
262 Wendo	200.00					
264 Black History Month	500.00					
266 TBD	2,000.00					
252 2018-2019 Campaigns (September - April)	0.00	0.00	5,650.00	5,828.26	0.00	1,504.11
254 Whiteness (Fall)			1,000.00	0.00		
256 Whiteness (Winter)			1,000.00	1,500.00		
258 Feminism Work/Int'l Women's Day			750.00	1,250.00		730.53
260 Islamophobia Panel			750.00	450.00		
262 Activism/Politicization/Gwynne Dryer			1,000.00	1,000.00		
264 Humans of B.L.			500.00	800.00		
265 CFS Campaigns (Fight the Fees)/Valentines Day			250.00	500.00		445.32
266 Right to Learn Screening			400.00	328.26		328.26
268 COMMISSIONERS BUDGETS	6,000.00	1,090.27	6,000.00	6,000.00		1,354.18
270 TOTAL CONFERENCES/CAMPAIGNS	25,060.00	15,015.41	26,890.00	26,968.26	0.00	6,287.93

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
FOOD BANK						
546 REVENUE - LEVY	10,569.07	11,760.00	11,760.00	31,796.39		29,777.10
548 EXPENSES - GROCERY CARDS	10,569.07	14,160.00	14,160.00	14,160.00		11,760.00
550 REVENUE LESS EXPENSES	0.00	-2,400.00	-2,400.00	17,636.39	0.00	18,017.10

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
EVENTS						
272 ORIENTATION WEEK: SERVICES	7,500.00	11,744.42	11,744.42	3,104.48	0.00	3,104.48
274 Gifts (bags)	12,000.00	12,000.00	12,000.00	9,585.56		9,585.56
276 Safer Sex Kits	1,200.00	390.92	390.92	1,113.05		1,113.05
278 Whiteboards	3,000.00	0.00	0.00	0.00		0.00
279 Waterbottles		18,000.00	18,000.00	20,173.37		20,173.37
280 (Levy)	(6,000.00)	(7,329.00)	(7,329.00)	(7,500.00)		(7,500.00)
282 (Bag/waterbottle Sponsor/inserts)	(2,700.00)	(11,317.50)	(11,317.50)	(20,267.50)		-20,267.50
284 ORIENTATION WEEK: PROGRAMMING	1,000.00	3,903.96	5,000.00	5,000.00	0.00	0.00
286 Great Race		41.81				
288 ISW BBQ/Pizza		55.00				
292 Staff Appreciation/food		0.00				
293 Food Trucks		3,000.00				
294 T-SHIRTS		401.15				
296 ISW misc.		156.00				
301 Queer Tea and Treats		0.00				
Trail Carnival		250.00				
330 DIONYSUS	8,000.00	5,280.71	8,000.00	8,000.00		
332 Entertainment		2,039.05				
334 Policing						
336 Advertising/decorations		302.09				
338 Beer/drinks/food and Staff		1,154.17				
340 Food		994.40				
342 (food)						
344 T-Shirts/Hats		791.00				
346 Johnny on the Spot						
348 Fencing						
350 Sound/stage						
352 (Beer and food Sales)						
354 (T-shirt sales)						
356 (Sponsorship)						

408	COLOUR RUN	0.00	0.00	0.00	0.00	0.00	0.00
410	T-shirts	969.70	946.15	571.78	571.78		571.78
412	Promotion	30.00	30.00	38.81	38.81		38.81
414	Colour	925.63	129.93	322.79	322.79		322.79
416	Bibs	168.37	0.00	0.00	0.00		0.00
417	refreshments		330.00	108.53	108.53		108.53
418	Sponsor	(400.00)	0.00	0.00	0.00		0.00
420	Donation	1,816.68	798.00	2,011.80	2,011.80		2,011.80
422	(Registration)	(3,510.38)	(2,234.08)	(3,053.71)	(3,053.71)		(3,053.71)
424	PUMPKIN PATCH	1,000.00	663.34	800.00	1,052.76		1,052.76
426	FROST WEEK	1,955.00	1,787.99	1,787.99	1,155.53	0.00	73.89
427	MISC	270.00	0.00	0.00	0.00		
428	Taco/Trivia @ Ceili	315.00	711.50	711.50	711.50		-156.00
429	Hot chocolate	315.00	214.14	214.14	214.14		
430	Hocky game	600.00	551.60	551.60	229.89		229.89
432	Milk Run	455.00	310.75	310.75	0.00		0.00
436	DE-STRESSERS (paint night, dogs, henna etc.)	1,000.00	974.13	1,000.00	1,500.00		811.12
438	MIS.	500.00	637.70	800.00	200.00		0.00
444	SUMMER EVENTS	1,000.00	2,219.31	2,000.00	2,000.00		0.00
446	TOTAL EVENT EXPENSES	21,955.00	27,211.56	31,132.41	22,012.77	0.00	5,042.25
448	TOTAL DISCRETIONARY EXPENSES	109,115.00	107,630.53	130,872.41	117,531.03	0.00	33,597.75
450	TOTAL DISCRETIONARY REVENUE	104,536.77	146,888.07	115,365.16	98,527.47	6,910.00	102,449.72
452	TOTAL EXPENSES LESS DISCRETIONARY REVENUE	-4,578.23	39,257.54	-15,507.25	-19,003.56	6,910.00	68,851.97

CLUBS AND GROUPS

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
454	EXPENSES					
456	29,000.00	21,510.18	25,280.10	30,797.00		30,797.00
457	19,000.00	28,086.87	25,280.10	16,350.00		3,500.00
458	3,500.00	3,672.82	3,500.00	3,500.00		0.00
459				3,000.00		
460	1,000.00	109.11	1,000.00	1,000.00		152.55
461	1,000.00	782.18	2,000.00	1,500.00		1,079.32
465	1,000.00	418.67	1,000.00	1,000.00		-10.00
466	2,083.70	2,089.01	2,100.00	2,067.00		2,067.00
468	100.00	0.00	350.00	350.00		149.89
474	550.00	1,503.60	1,500.00	1,500.00		0.00
480	2,081.98	4,897.08	3,520.33	14,200.70		0.00
482	800.00	348.07	450.00	450.00		265.63
483	2,500.00	616.67	1,000.00	500.00		33.73
484	500.00	297.50	500.00	250.00		25.00
486	63,115.68	64,331.76	67,480.53	76,464.70	0.00	38,060.12
	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
492	REVENUE					
494	55,549.47	67,480.53	67,480.53	76,464.70	0.00	68,916.09
496	Fall	32,676.35	33,554.63	33,554.63	56,614.55	56,614.55
497	Winter	19,373.12	33,925.90	33,925.90	18,871.52	11,322.91
498	Closed expired C&G's bank accounts			978.63		978.63
499	Summer funding pull	3,500.00	0.00	0.00		0.00
500	TOTAL REVENUE	55,549.47	67,480.53	67,480.53	76,464.70	68,916.09
502	REVENUE LESS EXPENSES	-7,566.21	3,148.77	0.00	0.00	30,855.97

BENEFITS

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
EXPENSES	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
504 PREMIUMS (TCSA)	1,363,618.53	1,655,565.55	1,655,565.55	1,655,565.55		815,379.38
505 PREMIUMS (TDSA)	190,795.97	242,409.89	242,409.89	242,409.89		119,345.85
506 PREMIUMS (TGSA)	101,204.40	129,635.06	129,635.06	129,635.06		59,672.92
510 LEVY GROUP PREMIUMS	18,778.75	22,748.99	22,748.99	22,748.99		9,480.05
512 OPT OUT CHEQUES (TCSA)	603,229.77	550,833.86	550,833.86	550,833.86		519,691.18
514 OPT OUT CHEQUES (TDSA)	100,060.93	113,963.60	113,963.60	113,963.60		108,321.09
516 OPT OUT CHEQUES (TGSA)	45,729.26	43,350.00	43,350.00	43,350.00		31,476.04
518 SPECIAL ASSISTANCE REQUESTS	7,500.00	6,074.17	7,500.00	12,500.00		5,941.32
519 COMMUNITY SPECIAL REQUESTS	6,000.00	9,189.12	9,500.00	9,500.00		5,497.24
520 TDSA SPECIAL REQUESTS	500.00	250.00	500.00	500.00		0.00
520 TGSA SPECIAL REQUESTS	500.00	160.00	500.00	500.00		50.00
522 DISCRETIONARY	500.00	0.00	250.00	250.00		30.49
523 EVENTS (massage/oxygen)	1,500.00	2,027.22	2,500.00	2,500.00		699.12
524 TRANSFER TO OPERATING	73,491.40	91,991.40	91,991.40	91,991.40		0.00
526 PROMOTIONS	10,000.00	5,243.76	10,000.00	10,000.00		10,000.00
528 TOTAL EXPENSES	2,523,409.01	2,873,442.62	2,881,248.35	2,886,248.35	0.00	1,685,584.68

	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
REVENUE	FIRST DRAFT	ACTUALS	FIRST DRAFT	SECOND DRAFT	THIRD DRAFT	RUNNING ACTUALS
530 LEVY (TCSA)	2,096,619.93	2,521,989.87	2,521,989.87	2,521,989.87		2,189,920.14
532 LEVY (TDSA)	212,222.46	305,678.21	305,678.21	305,678.21		383,216.80
534 LEVY (TGSA)	209,656.00	240,163.03	240,163.03	240,163.03		206,400.40
536 LEVY GROUP PREMIUMS	44,954.01	52,068.04	52,068.04	52,068.04		26,058.96
537 PROFIT PARTICIPATION	0.00	0.00	0.00	157,255.17		0.00
538 PROMOTION CREDIT C&C	11,000.00	11,000.00	11,000.00	10,000.00		0.00
542 TOTAL REVENUE	2,574,452.40	3,130,899.15	3,130,899.15	3,287,154.32	0.00	2,805,596.30
544 REVENUE LESS EXPENSES	51,043.39	257,456.53	249,650.80	400,905.97	0.00	1,120,011.62

TRANSIT

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
EXPENSES						
552 SERVICE	1,757,805.08	1,693,972.00	1,974,242.66	1,974,242.66	0.00	236,751.70
554 Fall	800,000.00	790,049.10	868,089.00	868,089.00		0.00
556 Winter	800,000.00	753,195.20	868,089.00	868,089.00		0.00
558 Summer	155,000.00	148,775.06	236,064.66	236,064.66		236,064.66
560 Event charters	2,805.08	1,952.64	2,000.00	2,000.00		687.04
562 SHELTER/STOP MAINTAINENCE	1,000.00	0.00	1,000.00	1,000.00		0.00
564 DISCRETIONARY	500.00	112.44	500.00	500.00		85.00
566 PRINTING - TRANSIT SCHEDULES	2,000.00	1,502.90	1,500.00	1,500.00		0.00
568 TRANSFERS TO TRENT	58,451.60	61,892.02	64,794.42	64,794.42	0.00	0.00
570 Bad Debt Allocation	12,913.00	12,913.00	12,913.00	12,913.00		
572 Audit Allocation	1,503.00	1,503.00	1,503.00	1,503.00		
574 Security	7,038.00	7,038.00	7,038.00	7,038.00		
576 Card Office	30,900.00	30,900.00	30,900.00	30,900.00		
577 Paid officer	3,440.42	3,440.42	3,440.42	3,440.42		
578 Transit Bursary	6,097.60	6,097.60	9,000.00	9,000.00		
580 BUS PASS PURCHASE	4,000.00	5,140.00	5,140.00	5,140.00		880.00
582 TRANSFER TO TCSA OPERATIONS	74,269.12	83,667.89	83,667.89	83,667.89		0.00
584 TOTAL EXPENSES	1,896,025.80	1,844,784.35	2,129,344.97	2,129,344.97	0.00	237,716.70

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
REVENUE						
586 LEVY	1,855,360.97	2,097,404.03	2,097,404.03	2,097,404.03		2,077,417.52
588 OPT-INS	93,172.47	93,172.47	93,172.47	93,172.47		
590 REPLACEMENT PASSES	12,802.50	12,802.50	1,000.00	1,000.00		
592 BUS PASS SALES	11,938.78	11,938.78	5,140.00	5,140.00		
594 TOTAL REVENUE	1,973,274.72	2,215,317.78	2,196,716.50	2,196,716.50	0.00	2,077,417.52
596 REVENUE LESS EXPENSES	77,248.92	370,533.43	67,371.53	67,371.53	0.00	1,839,700.82

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
598	STUDENT CENTRE					
	REVENUE	636,583.52	696,746.81	713,396.81	702,896.81	0.00
600	REVENUE - LEVY	636,583.52	695,396.81	695,396.81	695,396.81	567,686.75
601	SPACE RENTAL		1,350.00	3,000.00	7,500.00	5,325.00
602	STARBUCKS			15,000.00	0.00	0.00
604	EXPENSES	31,243.07	458,514.82	662,498.87	660,077.61	0.00
606	Transfer to Operations (4%)	25,443.07	27,815.87	27,815.87	27,815.87	
607	Grand Opening/HOTT	5,800.00	5,992.81	6,000.00	4,578.74	4,578.74
609	Operating discretionary		5,284.55	3,000.00	3,000.00	1,138.70
611	Art		3,150.00	3,500.00	2,500.00	2,500.00
613	Operating Mandatory; Trent		67,062.59	100,500.00	100,500.00	0.00
615	Principle plus interest		349,209.00	521,683.00	521,683.00	215,992.00
618	REVENUE LESS EXPENSES	605,340.45	209,066.12	32,897.94	35,319.20	0.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
618	TOTALS					
	OPERATIONS	-4,578.23	39,257.54	-15,507.25	-19,003.56	6,910.00
620	CLUBS AND GROUPS	-7,566.21	3,148.77	0.00	0.00	30,855.97
622	BENEFITS	51,043.39	257,456.53	249,650.80	400,905.97	1,120,011.62
624	TRANSIT	77,248.92	370,533.43	67,371.53	67,371.53	1,839,700.82
625	STUDENT CENTRE	605,340.45	209,066.12	32,897.94	35,319.20	0.00
626	TOTAL BALANCED ACTUALS	116,147.87	670,396.27	301,515.08	449,273.94	6,910.00

	2017-2018 FIRST DRAFT	2017-2018 ACTUALS	2018-2019 FIRST DRAFT	2018-2019 SECOND DRAFT	2018-2019 THIRD DRAFT	2018-2019 RUNNING ACTUALS
628	CUMMUNILATIVE BALANCES					
	OPERATIONS	-4,578.23	150,992.58	135,485.33	116,481.77	
630	CLUBS & GROUPS	-7,566.21	35,436.33	35,436.33	35,436.33	
632	BENEFITS	51,043.39	451,875.59	701,526.39	1,098,432.36	
634	TRANSIT	77,248.92	578,925.21	646,296.74	713,668.27	
636	CONTINGENCY	10,000.00	63,039.00	74,593.00	77,647.00	
638	STUDENT CENTRE	945,399.94	1,449,849.70	1,482,747.64	1,518,066.84	
642	TOTAL	1,071,547.81	2,730,118.41	3,076,085.43	3,559,732.57	0.00

	RUNNING DISCRETIONARY BUDGET LESS CLOSED ACTUALS FOR REDISTRIBUTION WITHIN DISCRETIONARY EXPENSES	-4,578.23	39,257.54	-15,507.25	-19,003.56	6,910.00	68,851.97
	*EXPENSES - FUNDS REDIRECTED						
	<i>COMMUNITY SPECIAL REQUESTS</i>		1,500.00				
	<i>DONATIONS</i>		350.00				
	<i>FOOD BANK</i>		2,400.00				
	RUNNING TOTAL		35,007.54	-15,507.25	-19,003.56	6,910.00	68,851.97

* pulled funds will show in italics

BUDGETED EXPENSES FROM GENERATED 2017-2018 SURPLUS (EXPENSES OUTSIDE OF THE CURRENT BUDGET)

		SURPLUS	EXPENSE
650	OPERATIONS	39257.54	
	ACCESSIBILTY		2,000.00
	CLUBS AND GROUPS	3148.77	
	BENEFITS	257456.53	
	TRANSIT	370533.43	
	STUDENT CENTRE	209066.12	